

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
2 RECURSOS DIRECTAMENTE RECAUDADOS																	
1.3		0	143,145.52	138,903.13	139,640.35	863,918.91	2,697.90	539,573.92	253,289.95	117,626.60	70,147.45	701,878.88	4,311.08	492,466.88	3,467,600.57	-3,467,600.57	0.00
1.3.1		0	710.00	40.00	290.00	380.00	180.00	120.00	130.00	140.00	445.00	70.00	25.00	5.00	2,535.00	-2,535.00	0.00
1.3.1.9		0	710.00	40.00	290.00	380.00	180.00	120.00	130.00	140.00	445.00	70.00	25.00	5.00	2,535.00	-2,535.00	0.00
1.3.1.9.1		0	710.00	40.00	290.00	380.00	180.00	120.00	130.00	140.00	445.00	70.00	25.00	5.00	2,535.00	-2,535.00	0.00
1.3.1.9.1.2		0	710.00	40.00	290.00	380.00	180.00	120.00	130.00	140.00	445.00	70.00	25.00	5.00	2,535.00	-2,535.00	0.00
1.3.2		0	2,268.30	1,000.50	2,761.30	2,513.60	2,517.90	2,122.80	2,922.30	6,589.60	4,453.90	2,326.20	4,286.08	2,114.60	35,877.08	-35,877.08	0.00
1.3.2.10		0	2,268.30	1,000.50	2,761.30	2,513.60	2,517.90	2,122.80	2,922.30	6,589.60	4,453.90	2,326.20	4,286.08	2,114.60	35,877.08	-35,877.08	0.00
1.3.2.10.1		0	2,268.30	1,000.50	2,761.30	2,513.60	2,517.90	2,122.80	2,922.30	6,589.60	4,453.90	2,326.20	4,286.08	2,114.60	35,877.08	-35,877.08	0.00
1.3.2.10.1.11		0	2,268.30	1,000.50	2,761.30	2,513.60	2,517.90	2,122.80	2,922.30	6,589.60	4,453.90	2,326.20	4,286.08	2,114.60	35,877.08	-35,877.08	0.00
1.3.3		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	250,237.65	110,897.00	65,248.55	699,482.68	0.00	490,347.28	3,429,188.49	-3,429,188.49	0.00
1.3.3.9		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	250,237.65	110,897.00	65,248.55	699,482.68	0.00	490,347.28	3,429,188.49	-3,429,188.49	0.00
1.3.3.9.2		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	250,237.65	110,897.00	65,248.55	699,482.68	0.00	490,347.28	3,429,188.49	-3,429,188.49	0.00
1.3.3.9.2.26		0	140,167.22	137,862.63	136,589.05	861,025.31	0.00	537,331.12	250,237.65	110,897.00	65,248.55	699,482.68	0.00	490,347.28	3,429,188.49	-3,429,188.49	0.00
1.4		0	-13,901,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,901,684.44	13,901,684.44	0.00
1.4.1		0	-13,901,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,901,684.44	13,901,684.44	0.00
1.4.1.3		0	-13,901,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,901,684.44	13,901,684.44	0.00
1.4.1.3.1		0	-13,901,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,901,684.44	13,901,684.44	0.00
1.4.1.3.1.1		0	-13,901,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,901,684.44	13,901,684.44	0.00
1.5		33,800,000	3,217,305.92	2,470,718.00	3,235,223.55	3,885,979.27	2,937,086.71	2,641,157.53	2,966,754.86	2,833,553.00	2,847,852.13	2,954,506.56	3,022,857.67	2,949,358.02	35,962,353.22	-2,162,353.22	106.40
1.5.2		0	43,108.23	14,648.69	2,686.42	3,247.41	77,863.29	1,906.60	1,896.61	16,394.93	80,297.89	22,343.73	3,070.08	7,056.72	274,520.60	-274,520.60	0.00
1.5.2.1		0	43,108.23	14,648.69	2,686.42	3,247.41	77,863.29	1,906.60	1,896.61	16,394.93	18,593.89	22,343.73	3,070.08	6,256.72	212,016.60	-212,016.60	0.00
1.5.2.1.1		0	43,108.23	14,648.69	2,686.42	3,247.41	77,863.29	1,906.60	1,896.61	16,394.93	18,593.89	22,343.73	3,070.08	6,256.72	212,016.60	-212,016.60	0.00
1.5.2.1.1.1		0	43,108.23	14,648.69	2,686.42	3,247.41	77,863.29	1,906.60	1,896.61	16,394.93	18,593.89	22,343.73	3,070.08	6,256.72	212,016.60	-212,016.60	0.00
1.5.2.2		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,704.00	0.00	0.00	800.00	62,504.00	-62,504.00	0.00
1.5.2.2.1		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,704.00	0.00	0.00	800.00	62,504.00	-62,504.00	0.00
1.5.2.2.1.3		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,704.00	0.00	0.00	800.00	62,504.00	-62,504.00	0.00
1.5.5		33,800,000	3,174,197.69	2,456,069.31	3,232,537.13	3,882,731.86	2,859,223.42	2,639,250.93	2,964,858.25	2,817,158.07	2,767,554.24	2,932,162.83	3,019,787.59	2,942,301.30	35,687,832.62	-1,887,832.62	105.59
1.5.5.1		33,800,000	3,174,197.69	2,456,069.31	3,232,537.13	3,882,731.86	2,859,223.42	2,639,250.93	2,964,858.25	2,817,158.07	2,767,554.24	2,932,162.83	3,019,787.59	2,942,301.30	35,687,832.62	-1,887,832.62	105.59
1.5.5.1.2		0	900.00	900.00	900.00	900.00	900.00	0.00	1,800.00	900.00	0.00	1,800.00	1,000.00	1,000.00	11,000.00	-11,000.00	0.00
1.5.5.1.2.2		0	900.00	900.00	900.00	900.00	900.00	0.00	1,800.00	900.00	0.00	1,800.00	1,000.00	1,000.00	11,000.00	-11,000.00	0.00

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A DICIEMBRE
(EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																				
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO			
1.5	5	1.4	33,800,000	3,173,297.69	2,455,169.31	3,231,637.13	3,881,831.86	2,858,323.42	2,639,250.93	2,963,058.25	2,816,258.07	2,767,554.24	2,930,362.83	3,018,787.59	2,941,301.30	35,676,832.62	-1,876,832.62	105.55		
1.5	5	1.4	1	0	0.00	0.00	800.00	0.00	1,030.21	298.98	-451.98	0.00	0.00	0.00	0.00	1,677.21	-1,677.21	0.00		
1.5	5	1.4	8	33,800,000	3,173,297.69	2,455,169.31	3,230,837.13	3,881,831.86	2,857,293.21	2,638,951.95	2,963,510.23	2,816,258.07	2,767,554.24	2,930,362.83	3,018,787.59	2,941,301.30	35,675,155.41	-1,875,155.41	105.55	
1.9			1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59		
1.9	1		1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59		
1.9	1	1	1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59		
1.9	1	1.1	1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59		
1.9	1	1.1	1	1,165,000	37,346,646.00	-9,579.02	-850.30	-320.11	-982.20	-662.55	-747.60	-8.16	0.00	0.00	0.00	37,333,496.06	-36,168,496.06	3,204.59		
PARCIAL	FF	2	34,965,000	26,805,413.00	2,600,042.11	3,374,013.60	4,749,578.07	2,938,802.41	3,180,068.90	3,219,297.21	2,951,171.44	2,917,999.58	3,656,385.44	3,027,168.75	3,441,824.90	62,861,765.41	-27,896,765.41	179.78		
3 RECURSOS POR OPERACIONES OFICIALES DE CREDITO																				
1.5			0	4,601,494.48	-15,628,147.07	5,572,146.82	-24,381,289.03	14,225,237.30	-8,042,019.48	-44,495.44	-2,000,005.20	-1,162,002.01	-482,163.75	494,622.65	0.00	-26,846,620.73	26,846,620.73	0.00		
1.5	1		0	4,601,494.48	-15,628,147.07	5,572,146.82	-24,381,289.03	14,225,237.30	-8,042,019.48	-44,495.44	-2,000,005.20	-1,162,002.01	-482,163.75	494,622.65	0.00	-26,846,620.73	26,846,620.73	0.00		
1.5	1	1	0	4,601,494.48	-15,628,147.07	5,572,146.82	-24,381,289.03	14,225,237.30	-8,042,019.48	-44,495.44	-2,000,005.20	-1,162,002.01	-482,163.75	494,622.65	0.00	-26,846,620.73	26,846,620.73	0.00		
1.5	1	1.3	0	4,601,494.48	-15,628,147.07	5,572,146.82	-24,381,289.03	14,225,237.30	-8,042,019.48	-44,495.44	-2,000,005.20	-1,162,002.01	-482,163.75	494,622.65	0.00	-26,846,620.73	26,846,620.73	0.00		
1.5	1	1.3	1	0	0.00	-9,793,642.28	-2,357,577.09	-4,317,304.37	14,275,946.63	-7,919,454.26	0.00	-1,905,065.37	-1,203,199.19	-464,483.13	545,867.95	0.00	-13,138,911.11	13,138,911.11	0.00	
1.5	1	1.3	2	0	4,621,025.29	-5,803,258.27	7,965,684.95	-20,037,900.47	-140,055.43	-70,727.31	0.00	-72,832.09	55,159.81	10,329.57	-25,354.05	0.00	-13,497,928.00	13,497,928.00	0.00	
1.5	1	1.3	99	0	-19,530.81	-31,246.52	-35,961.04	-26,084.19	89,346.10	-51,837.91	-44,495.44	-22,107.74	-13,962.63	-28,010.19	-25,891.25	0.00	-209,781.62	209,781.62	0.00	
1.8			4,407,685,500	300,147,456.76	3,029,954,226.08	0.00	2,589,838.00	0.00	216,250,000.00	283,716,008.50	138,663,956.22	246,797,400.00	255,914,143.00	133,515,676.00	154,496,350.00	4,762,045,054.56	-354,359,554.56	108.04		
1.8	1		2,507,685,500	300,147,456.76	1,399,597,610.00	0.00	2,589,838.00	0.00	0.00	0.00	1,032,763.22	0.00	8,375,200.00	79,956,276.00	154,496,350.00	1,946,195,493.98	561,490,006.02	77.61		
1.8	1	1	668,135,500	300,147,456.76	0.00	0.00	2,589,838.00	0.00	0.00	0.00	1,032,763.22	0.00	8,375,200.00	79,956,276.00	154,496,350.00	546,597,883.98	121,537,616.02	81.81		
1.8	1	1.2	668,135,500	300,147,456.76	0.00	0.00	2,589,838.00	0.00	0.00	0.00	1,032,763.22	0.00	8,375,200.00	79,956,276.00	154,496,350.00	546,597,883.98	121,537,616.02	81.81		
1.8	1	1.2	1	287,105,500	20,163,456.76	0.00	0.00	2,589,838.00	0.00	0.00	0.00	0.00	1,032,763.22	0.00	8,375,200.00	79,956,276.00	154,496,350.00	266,613,883.98	20,491,616.02	92.86
1.8	1	1.2	2	42,530,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,530,000.00	0.00	
1.8	1	1.2	4	338,500,000	279,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,984,000.00	58,516,000.00	82.71		
1.8	1	2	1,839,550,000	0.00	1,399,597,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,597,610.00	439,952,390.00	76.08		
1.8	1	2.1	1,839,550,000	0.00	1,399,597,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,597,610.00	439,952,390.00	76.08		
1.8	1	2.1	1	1,839,550,000	0.00	1,399,597,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,597,610.00	439,952,390.00	76.08		
1.8	2		1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	216,250,000.00	283,716,008.50	137,631,193.00	246,797,400.00	247,538,943.00	53,559,400.00	0.00	2,815,849,560.58	-915,849,560.58	148.20		
1.8	2	2	1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	216,250,000.00	283,716,008.50	137,631,193.00	246,797,400.00	247,538,943.00	53,559,400.00	0.00	2,815,849,560.58	-915,849,560.58	148.20		
1.8	2	2.1	1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	0.00	216,250,000.00	283,716,008.50	137,631,193.00	246,797,400.00	247,538,943.00	53,559,400.00	0.00	2,815,849,560.58	-915,849,560.58	148.20		
1.8	2	2.1	1	1,900,000,000	0.00	1,630,356,616.08	0.00	0.00	216,250,000.00	283,716,008.50	137,631,193.00	246,797,400.00	247,538,943.00	53,559,400.00	0.00	2,815,849,560.58	-915,849,560.58	148.20		

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
1.9		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	41.83	-18,217.44	20.00	7,233,001.56	-1,926,145.56	136.30
1.9.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	41.83	-18,217.44	20.00	7,233,001.56	-1,926,145.56	136.30
1.9.1.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	41.83	-18,217.44	20.00	7,233,001.56	-1,926,145.56	136.30
1.9.1.1.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	41.83	-18,217.44	20.00	7,233,001.56	-1,926,145.56	136.30
1.9.1.1.1.1		5,306,856	7,248,866.82	908.70	242.72	0.00	258.30	75.00	5.00	800.63	0.00	41.83	-18,217.44	20.00	7,233,001.56	-1,926,145.56	136.30
PARCIAL FF	3	4,412,992,356	311,997,818.06	3,014,326,987.71	5,572,389.54	-21,791,451.03	14,225,495.60	208,208,055.52	283,671,518.06	136,664,751.65	245,635,397.99	255,432,021.08	133,992,081.21	154,496,370.00	4,742,431,435.39	-329,439,079.39	107.47
4 DONACIONES Y TRANSFERENCIAS																	
1.4		15,604,853	467,762.53	307,216.29	207,671.81	902,658.52	422,857.58	1,245,901.42	1,263,923.16	356,983.89	435,786.44	530,946.85	1,234,065.55	894,672.57	8,270,446.61	7,334,406.39	53.00
1.4.1		15,604,853	467,762.53	307,216.29	207,671.81	902,658.52	422,857.58	1,245,901.42	1,263,923.16	356,983.89	435,786.44	530,946.85	1,234,065.55	894,672.57	8,270,446.61	7,334,406.39	53.00
1.4.1.1		477,418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,418.00	0.00
1.4.1.1.4		477,418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,418.00	0.00
1.4.1.1.4.10		477,418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,418.00	0.00
1.4.1.2		15,127,435	467,762.53	307,216.29	207,671.81	902,658.52	422,857.58	1,245,901.42	1,263,923.16	356,983.89	435,786.44	530,946.85	1,234,065.55	894,672.57	8,270,446.61	6,856,988.39	54.67
1.4.1.2.1		6,515,438	271,953.55	120,840.62	0.00	655,324.55	135,113.57	947,534.28	904,244.96	0.00	71,518.56	188,298.22	861,237.50	894,672.57	5,050,738.38	1,464,699.62	77.52
1.4.1.2.1.1		5,126,719	0.00	0.00	0.00	488,280.00	135,113.57	775,515.00	696,950.00	0.00	0.00	0.00	813,069.50	865,666.70	3,774,594.77	1,352,124.23	73.63
1.4.1.2.1.2		977,344	271,953.55	120,840.62	0.00	167,044.55	0.00	172,019.28	207,294.96	0.00	69,987.36	172,790.61	0.00	-23,059.92	1,158,871.01	-181,527.01	118.57
1.4.1.2.1.5		411,375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.20	15,507.61	48,168.00	52,065.79	117,272.60	294,102.40	28.51
1.4.1.2.2		8,611,997	195,808.98	186,375.67	207,671.81	247,333.97	287,744.01	298,367.14	359,678.20	356,983.89	364,267.88	342,648.63	372,828.05	0.00	3,219,708.23	5,392,288.77	37.39
1.4.1.2.2.1		8,611,997	195,808.98	186,375.67	207,671.81	247,333.97	287,744.01	298,367.14	359,678.20	356,983.89	364,267.88	342,648.63	372,828.05	0.00	3,219,708.23	5,392,288.77	37.39
1.5		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	-33,640.45	-17,587.99	-9,582.73	-4,684.88	-3,656.43	0.00	-94,355.81	94,355.81	0.00
1.5.1		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	-33,640.45	-17,587.99	-9,582.73	-4,684.88	-3,656.43	0.00	-94,355.81	94,355.81	0.00
1.5.1.1		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	-33,640.45	-17,587.99	-9,582.73	-4,684.88	-3,656.43	0.00	-94,355.81	94,355.81	0.00
1.5.1.1.3		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	-33,640.45	-17,587.99	-9,582.73	-4,684.88	-3,656.43	0.00	-94,355.81	94,355.81	0.00
1.5.1.1.3.99		0	-5,543.30	-8,765.82	-5,764.72	-18,933.45	27,724.03	-13,920.07	-33,640.45	-17,587.99	-9,582.73	-4,684.88	-3,656.43	0.00	-94,355.81	94,355.81	0.00
1.9		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	6,361.78	-52.97	0.00	5,765,139.72	-1,044,885.72	122.14
1.9.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	6,361.78	-52.97	0.00	5,765,139.72	-1,044,885.72	122.14
1.9.1.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	6,361.78	-52.97	0.00	5,765,139.72	-1,044,885.72	122.14
1.9.1.1.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	6,361.78	-52.97	0.00	5,765,139.72	-1,044,885.72	122.14
1.9.1.1.1.1		4,720,254	6,013,574.83	0.00	0.00	0.00	0.00	0.00	-284,543.92	29,800.00	0.00	6,361.78	-52.97	0.00	5,765,139.72	-1,044,885.72	122.14
PARCIAL FF	4	20,325,107	6,475,794.06	298,450.47	201,907.09	883,725.07	450,581.61	1,231,981.35	945,738.79	369,195.90	426,203.71	532,623.75	1,230,356.15	894,672.57	13,941,230.52	6,383,876.48	68.59

RESUMEN DE RECAUDACION DE INGRESOS - 2012
DEL MES DE ENERO A DICIEMBRE
 (EN NUEVOS SOLES)
CONSOLIDADO

SECTOR : 09 ECONOMIA Y FINANZAS
 PLIEGO : 009 M. DE ECONOMIA Y FINANZAS

M E N S U A L I Z A D O																	
FF	CLASIFICADOR	PIM	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DIC	TOTAL RECAUDADO	SALDO	% RECAUDADO
	TOTAL EJECUTORA	4,468,282,463	345,279,025.12	3,017,225,480.29	9,148,310.23	-16,158,147.89	17,614,879.62	212,620,105.77	287,836,554.06	139,985,118.99	248,979,601.28	259,621,030.27	138,249,606.11	158,832,867.47	4,819,234,431.32	-350,951,968.32	107.85
RESUMEN ...																	
	TOTAL FUENTE 2	34,965,000	26,805,413.00	2,600,042.11	3,374,013.60	4,749,578.07	2,938,802.41	3,180,068.90	3,219,297.21	2,951,171.44	2,917,999.58	3,656,385.44	3,027,168.75	3,441,824.90	62,861,765.41	-27,896,765.41	179.78
	TOTAL FUENTE 3	4,412,992,356	311,997,818.06	3,014,326,987.71	5,572,389.54	-21,791,451.03	14,225,495.60	208,208,055.52	283,671,518.06	136,664,751.65	245,635,397.99	255,432,021.08	133,992,081.21	154,496,370.00	4,742,431,435.39	-329,439,079.39	107.47
	TOTAL FUENTE 4	20,325,107	6,475,794.06	298,450.47	201,907.09	883,725.07	450,581.61	1,231,981.35	945,738.79	369,195.90	426,203.71	532,623.75	1,230,356.15	894,672.57	13,941,230.52	6,383,876.48	68.59
	TOTAL	4,468,282,463	345,279,025.12	3,017,225,480.29	9,148,310.23	-16,158,147.89	17,614,879.62	212,620,105.77	287,836,554.06	139,985,118.99	248,979,601.28	259,621,030.27	138,249,606.11	158,832,867.47	4,819,234,431.32	-350,951,968.32	107.85